ARIZONA CORPORATION COMMISSI UTILITIES DIVISION

MAR 2 1 2003

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ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01815A Golden Shores Water Co., Inc. P. O. Box 37 Topock AZ 86436

ANNUAL REPORT

Lengton de de

FOR YEAR ENDING

12 31 2002

FOR COMMISSION USE
ANN 04 02

COMPANY INFORMATION

Company Name (Business Name)	GOLDEN SHORES WATER (CO., INC.
Mailing Address p BOX 37	7	
TOPOCK (City)		
(928) 768 – 3110 Telephone No. (Include Area Code)		
Telephone No. (Include Area Code) Email Address		
Local Office Mailing Address). BOX 37	
	(Street)	
TOPOCK (City)	ARIZONA (State)	86436-0037 (Zip)
(928) 768–3110 Local Office Telephone No. (Include Arca Code)	(928)768-5359 Fax No. (Include Area Code)	(928)768-4802 Pager/Cell No. (Include Area Code)
Email Address		
	NAGEMENT INFORMAT) tak
MAN Management Contact: Linda		
	BOYER (Name)	
Management Contact: LINDA P.O. BOX 37 (Street)	BOYER (Name) TOPOCK (City)	(Title) AZ. 86436-0037 (State) (Zip)
Management Contact: LINDA P.O. BOX 37 (Street)	BOYER (Name) TOPOCK (City) (928) 768-5359	(Title) AZ. 86436-0037
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Statutory Agent: NORMAN D	• JAMES (Name)	
_3003 N. CENTRAL AVE. SI	UITE 2600 PHOENIX,	AZ. (State) 85012-2913 (Zip)
(602)916-5346 Telephone No. (Include Area Code)	(602)916-5546 Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
•		
Attorney: SAME AS ABOVE	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
9	OWNERSHIP INFORMATIO	<u>ON</u>
Check the following box that applies	s to your company:	
Sole Proprietor (S)	C Corporation (C	C) (Other than Association/Co-op)
Partnership (P)	☐ Subchapter S Co	rporation (Z)
Bankruptcy (B)	Association/Co o	p (A)
Receivership (R)	Limited Liability	Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/	ies in which you are certificated to pr	ovide service:
Д АРАСНЕ	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	⋈ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,800		1,800
304	Structures and Improvements	30,183	19,445	10,738
307	Wells and Springs	251,095	161,763	89,332
311	Pumping Equipment	90,991	58,619	32,372
320	Water Treatment Equipment		-	
330	Distribution Reservoirs and Standpipes	44,771	28,843	15,928
331	Transmission and Distribution Mains	463,817	298,806	165,011
333	Services	59,467	38,311	21,156
334	Meters and Meter Installations	97,607	62,882	34,725
335	Hydrants	1,972	1,270	702
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	18,030	9,957
340	Office Furniture and Equipment	37,548	24,190	13,358
341	Transportation Equipment	47,279	30,459	16,820
343	Tools, Shop and Garage Equipment	9,101	5,863	3,238
344	Laboratory Equipment			
345	Power Operated Equipment	64,891	41,805	23,086
346	Communication Equipment	9,138	5,887	3,251
347	Miscellaneous Equipment	4,329	2,789	1,540
348	Other Tangible Plant	41,296	26,603	14,693
	TOTALS	1,283,272	825,565	457,707

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME GOLDEN SHORES WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,800		
304	Structures and Improvements	30,183	5%	1,509
307	Wells and Springs	251,095	5%	
311	Pumping Equipment	90,991	5%	4,550
320	Water Treatment Equipment	33,001		.,
330	Distribution Reservoirs and Standpipes	44,771	5%	2,239
331	Transmission and Distribution Mains	463,817	5%	23,191
333	Services	59,467	5%	2,973
334	Meters and Meter Installations	97,607	5%	4,777
335	Hydrants	1,972	5%	99
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	5%	1,399
340	Office Furniture and Equipment	37,548	5%	1,877
341	Transportation Equipment	47,279	5%	3,339
343	Tools, Shop and Garage Equipment	9,101	5%	455
344	Laboratory Equipment			
345	Power Operated Equipment	64,891	5%	3,245
346	Communication Equipment	9,138	5%	423
347	Miscellaneous Equipment	4,329	5%	162
348	Other Tangible Plant	41,296	5%	2,065
	SUBTOTALS	1,283,272		64,857
	Less: Amortization of Contributions			(2,735)
	TOTALS			62,122

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Golden Shores Water Company, Inc. Topock, Arizona

We have compiled the balance sheet of Golden Shores Water Company, Inc. (a corporation) as of December 31, 2002 and 2001, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Welmann + Company

March 4, 2003

COMPANY NAME GOLDEN SHORES WATER COMPANY

BALANCE SHEET

Acct.		- 1	LANCE AT		LANCE AT	
No.	ASSETS		BEGINNING OF YEAR		END OF YEAR	
	CURRENT AND ACCRUED ASSETS					
131	Cash	\$	140,604	\$	164,807	
134	Working Funds		· · · · · · · · · · · · · · · · · · ·			
135	Temporary Cash Investments					
141	Customer Accounts Receivable		34,711		34,108	
146	Notes/Receivables from Associated Companies					
151	Plant Material and Supplies		13,919		9,381	
162	Prepayments		9,479		5,675	
174	Miscellaneous Current and Accrued Assets		8,327		5,947	
	TOTAL CURRENT AND ACCRUED ASSETS					
		\$	207,040	\$	219,918	
	FIXED ASSETS					
101	Utility Plant in Service	\$	1,275,598	\$	1,283,272	
103	Property Held for Future Use		10,785		10,785	
105	Construction Work in Progress					
108	Accumulated Depreciation - Utility Plant		760,708		825,565	
121	Non-Utility Property					
122	Accumulated Depreciation - Non Utility					
	TOTAL FIXED ASSETS	\$	525,675	\$	468,492	
	TOTAL ASSETS	\$	732,715	\$	688,410	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME GOLDEN SHORES WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.			LANCE AT GINNING F YEAR	BALANCE AT END OF YEAR	
	·		<u> </u>		
	CURRENT LIABILITES				
231	Accounts Payable	\$	1,495	\$	2,617
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		2,150		2,230
236	Accrued Taxes		22,790		21,510
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	26,435	\$	26,357
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		28,277		27,427
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		54,697		54,697
272	Less: Amortization of Contributions		2,735		5,470
281	Accumulated Deferred Income Tax		4,040		0
	TOTAL DEFERRED CREDITS	\$	84,279	\$	76,654
	TOTAL LIABILITIES	\$	110,714	\$	103,011
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	20,000	\$	20,000
211	Paid in Capital in Excess of Par Value	,	25	,	25
215	Retained Earnings		601,976		565,374
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	622,001	\$	585,399
	TOTAL LIABILITIES AND CAPITAL	\$	732,715	\$	688,410

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIC	OR YEAR	CURR	ENT YEAR
461	Metered Water Revenue	\$	427,209	\$	433,404
460	Unmetered Water Revenue				
474	Other Water Revenues		1,140		1,350
	TOTAL REVENUES	\$	428,349	\$	434,754
	OPERATING EXPENSES				
601	Salaries and Wages	\$	178,803	\$	196,959
610	Purchased Water				
615	Purchased Power		35,478		36,514
618	Chemicals				
620	Repairs and Maintenance		30,950		45,376
621	Office Supplies and Expense		11,566		9,889
630	Outside Services		11,467		6,787
635	Water Testing		11,640		7,922
641	Rents		4,800		4,800
650	Transportation Expenses		8,908		9,229
657	Insurance - General Liability		11,324		12,314
659	Insurance - Health and Life		7,810		25,679
666	Regulatory Commission Expense - Rate Case		8,327		8,327
675	Miscellaneous Expense		16,069		11,544
403	Depreciation Expense		61,757		62,122
408	Taxes Other Than Income		13,410		18,977
408.11	Property Taxes		23,625		25,679
409	Income Tax		(1,317)		(9,942)
	TOTAL OPERATING EXPENSES	\$	434,617	\$	472,176
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	1,360	\$	834
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		71		14
	TOTAL OTHER INCOME/EXP	\$	1,289	\$	820
	NET INCOME/(LOSS)	\$	(4,979)	\$	(36,602

COMPANY NAME GOLDEN SHORES WATER CO., INC

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	N/A	N/A	N/A	N/A
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity			-	
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$27,427
Meter Deposits Refunded During the Test Year	\$4,838

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
629199-L	50	350	520	12	4	1965
629198-L	25	200	200	12	4	1962
629200-L	30	200	520	8	4	1965
576-721	125	600	600	12	6	2000

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYD	PRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	25	1
20	4		

STORAGE TA	NKS	PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
145,000	1	5,000	1
100,000	1	100	1
		30,000	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC/AC	149,275
5		
6	PVC/AC	68,490
8		•
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
	Quantity
5/8 X ³ / ₄	
3/4	1430
1	1.00
1 1/2	1
2	1
Comp. 3	1
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in e	ach category.
TREATMENT EQUIPMENT:	
STRUCTURES:	
BUILDING 36X48 METAL	
80X75 FENCE	
OTHER:	
BACKHOE 416B CATAPILLAR	
	No and a second

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED
	CUSTOMERS		(Thousands)
JANUARY	1283	8782000	9168400
FEBRUARY	1279	8208000	8232200
MARCH	1282	8968000	8844200
APRIL	1287	11653000	11728100
MAY	1288	13139000	14156900
JUNE	1287	13786000	14248200
JULY	1285	14691000	16112000
AUGUST	1287	15968000	16322900
SEPTEMBER	1290	12819000	133839000
OCTOBER	1290	11769000	11307100
NOVEMBER	1288	9673000	8165400
DECEMBER	1278	8286000	8696200
	TOTAL	N/A	140365500

137742000

Is the Water Utilia	located in an ADWR Active Management Area (AMA)?	
() Yes	(*) No	
Does the Compar	have An ADWR Gallons Per Capita Per Day (GPCPD) requirement	nt?
() Yes	(%) No	
If yes, provide the	SPCPD amount:	
What is the level of	arsenic for each well on your systemmg/l	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME GOLDEN SHORES WATER CO., INC YEAR ENDING 12/31/2002
PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2002: \$24,652
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain reasons below:

COMPANY NAME GOLDEN SHORES WAT	ER CO., INC	YEAR ENDING 12/31/2002
	COME TAXES	
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(4,298) 0	
State Taxable Income Reported Estimated or Actual State Tax Liability	(2,188) 45	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	N/A N/A N/A	
Decision No. 55774 states, in part, that the utility we the tax year when tax returns are completed. Purs Payer or if any gross-up tax refunds have already and amount of contribution/advance, the amount Payer, and the date the Utility expects to make or here.	uant to this Decision, if go been made, attach the follo of gross-up tax collected,	ross-up tax refunds are due to any owing information by Payer: name the amount of refund due to each
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietors	be signed by the Presider partnership; the managin	nt or Chief Executive Officer, if a
Suide Day 181 SIGNATURE	3-19-05 DATE	3
LINGA BOYER PRINTED NAME	Resedent TITLE	

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

MOHAVE

NAME (OWNER OR OFFICIAL) TITLE

LINDA BOYER

COMPANY NAME

GOLDEN SHORES WATER CO., INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH. TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 460,129

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 25,375 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY OF

COUNTY NAME MOHAVE

SIGNATURE OF NOTARY PUBL

20*03*

THIS

DARLENE F. SPIEGEL

Stotogy Public - Arizona

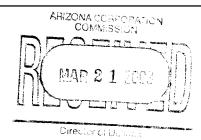
Mongye County //

Monave County/ XPJRFRission Exptre

March 14, 2006

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	LINDA BOYER	TITLE
COMPANY NAME GOLDEN SH	ORES WATER CO., INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY: THAT I HAVE CAREFULLY EXAMINED THE SAME. AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES. IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

438,305

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 24,171

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DARKENE / SPIEGEL Notory Public - Arizona Monave County My Commission Expires March 14, 2006

DAY OF

NOTARY PUBLIC NAME

MY COMMISSION EXPIRES

14th Marsh 2006

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928)753-0737

Paid by: GOLDEN SHORES WATER CO

LINDA BOYER/PRESIDENT

CNTR BATCH:

5125074

Payment Date: Interest Date: 9/25/2001 9/25/2001

Printed by:

SHOFNG

P 0 BOX 37

TOPOCK AZ, 86436

Amount

Balance Due ---If paid by

Pg: 1

914-31-271 2001 TAXES

TOTL

11.474.77 11.474.77 *

11.474.77 BY 05/01/2002

TOTAL PAID

11,474.77

The balance due might contain amounts from previous del

TOTAL VALUE OF OPERATING PROPERTY

Description

914-31-272

2001 TAXES

337.66 337.66 *

337.66 BY 05/01/2002

TOTL TOTAL PAID

337.66

337.00 01 037017200

The balance due might contain amounts from previous del TOTAL VALUE OF OPERATING PROPERTY

210-22-082

4,046 210-25-082

3,910

210-26-032

11.500 210-26-44

8 675

TAX PAYMENT RECEIPT

Payment in the a at the office of the	amount of \$ <i>_//8/2.</i> e Mohave County Tr	has been received from_	Golden Shores Water Co
En Tax Year _	ment	2nd Half Installment	□ Full Year Payment With Check # <u>// 55</u> 7
MOHAVE COUNTY FAID	91431272	ON PARCEL NUMBER(S)	
JAN 23 02			

	Payment has been received from Solding Shows Water Co.
	Payment has been received from the transfer of the property to the control of the
	at the office of the MOHAVE COUNTY TREASURER for
	19 2002 taxes in the amount of \$ 12839.63 ,
	and interest in the amount of \$, for
	the 1st half 2002, 2nd half, full year, on
	the following:
,	PARCEL # 91431272 CK 15078
	PARCEL # GOUNTY CK 13078 TREASURER
	Dora E. Goodmiller
	Date NOV 6 2002 MOHAVE COUNTY TREASURER
	P.O. BOX 712 PAID KINGMAN, AZ 86402-0712 NDP500

SECOND (2nd) HALF PAYMENT OF PLEASE RETURN YOUR PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED (X

337.66

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER **DORA E. GOODMILLER**

しょきおしゅう

PLEASE SEND ALL PAYMENTS TO:

P.O. BOX 712

LOCATION: 313 E. OAK ST.

KINGMAN, AZ 86402-0712

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY J, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

9143127200000000000000000033766

91431271

0232648

SECOND (2nd) HALF PAYMENT OF PLEASE RETURN YOUR PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED X

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER

DORA E. GOODMILLER

P.O. BOX 712 PLEASE SEND ALL PAYMENTS TO:

KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

DUE

11,474.77

SECONO 2nd HALF TAXES ARE BULINQUENT AFTER MAY 1, 2002

Mar 1,2002

914312710000000000000001147477

GOLDEN SHORES WATER CO.

P.O. BOX 37 TOPOCK, ARIZONA 86436 (520) 768-3110

BANK ONE, ARIZONA, N.A. MOHAVE VALLEY OFFICE (271) MOHAVE VALLEY, ARIZONA

11557

91-2/271 1221

DOLLARS

O THE Mahane County Thearnes 1-17-2002 CHECK NUMBER INUOMA DOLLARS

#O1155?# #122100024#

2294…4395

MOHAVE COUNTY, ARIZONA IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. **DEC. 31,** JAN. 1, TAX YEAR: 2002 2002 SITUS ADDRESS TAX AREA CODE PARCEL IDENTIFICATION ROLL NUMBER 01271 0233752 PRIMARY PROPERTY TAX CALCULATION (1) 91431271 ASSESSED VALUE LIMITED VALUE ASSMT. % ITEM 8850 LAND, BLDGS, ETC. 35399 <u> 178368</u> 713470 PERSONAL PROPERTY TOTAL VALUE OF OPERATING PROPERTY 187218 AD VALOREM TAX TOTALS 748869 PATE EXEMPTION ITEM LAND, BLDGS, ETC 17085.52 9.126b PERSONAL PROPERTY 17085.5 TOTALS ARY PROPERTY TAX CALCULATION (2) SECOND ASSESSED VALUE GOLDEN SHORES WATER CO FULL CASH VALUE ASSME % ITEM 8850 LINDA BOYER/PRESIDENT 35399 LAND, BLDGS, ETC 25. 178368 PERSONAL PROPERTY P O BOX 37 713470 187218 TOTALS 748869 AD VALOREM TAX IAX RATE **EXEMPTION** TOPOCK AZ 86436 ITEM LAND, BLDGS, ETC 7890.94 4.691 PERSONAL PROPERTY 7890 94 TOTALS TAX SUMMARY (3) 00177 00085 TAX DISTRIBUTION (4) 2001 TAX CURRENT RATE/100 2002 TAX PRIMARY TAX CODE 1.7500 AD VALOREM TAX 17085.52 3276.32 3150.76 MOHAVE COUNTY 02000 . 4889 LESS STATE AID 895.54 915.32 School Equalization 3.98370 TO EDUCATION 1.96360 NET PRIMARY 02001 00 5044.08 7458.20 TOPOCK ELEM SCHL DIST #12 05012 4844.42 3676.22 COLORADO RIVER UHS #2 06200 . 9398 AD VALOREM TAX 17085.52_ 1692.04 1759.4 MOHAVE COMMUNITY COLLEGE 2.25600 SECONDARY 08150 4223.64 3372.38 GOLDEN SHRS FD .1000 AD VALOREM 11212 7890.94 180.06 187.2 FIRE DIST ASSIST FUND 11900 .32360 SPECIAL 605.84 582.62 MO CO LIBRARY DIST .50000 DISTRICT TAX 14900 00 50.92 MO CO FLOOD CONTROL DIST 44.26 15000 .08670 SPECIAL 156.10 162.32 MO CO TV CID .0000 d ASSESSMENTS 28000 .00 .00 TOPOCK ELEM BONDS 55012 .00000 .00 TOTAL TAX DUE COL RIV UNION H 8 SECOND . 00 56200 24976.46 .53560 1218.18 1002.74 SD #12 CLASS A BUNDS 65012 .88930 1664.92 1762.44 HALF TAX SD #2 CLASS A BOHDS 66200 12488.23 DELINQUENT DATES

24,976.46

22.949

TOTALS

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. **DEC. 31, JAN. 1,** TAX YEAR: 2002 SITUS ADDRESS TAX AREA CODE PARCEL IDENTIFICATION ROLL NUMBER PRIMARY PROPERTY TAX CALCULATION (1) 01272 0233753 91431272 ASSESSED VALUE ASSMT. % LIMITED VALUE ITEM 503 LAND, BLDGS, ETC 20131 25 PERSONAL PROPERTY AD VALOREM TAX TOTAL VALUE OF OPERATING PROPERTY TOTALS 2013 EXEMPTION TAX RATE 4,046 210-25-082 ITEM 210-22-082 210-26-44 11,500 LAND, BLDGS, ETC. 210-26-032 3,910 459.3 9.126 675 PERSONAL PROPERTY 8 TOTALS SECONDARY PROPERTY TAX CALCULATION (2) ASSMI. % ASSESSED VALUE GOLDEN SHORES WATER CO **FULL CASH VALUE** ITEM LINDA BOYER/PRESIDENT LAND, BLDGS, ETC. 20131 25. Brenath PERSONAL PROPERTY P O BOX 37 503 TOTALS 20131 EXEMPTION TAX RATE AD VALOREM TAX ITEM TOPOCK AZ 86436 LAND, BLDGS, ETC. 243.48 4.837 PERSONAL PROPERTY TOTALS TAX SUMMARY (3) AX DISTRIBUTION (4) TAX | CURRENT RATE/100 TAX PRIMARY TAX JURISDICTION 2002 TAX CODE 1.7500 AD VALOREM TAX 459.32 88.08 88.08 MOHAVE COUNTY . 4889 LESS STATE AID 02000 25.04 24.62 3.9837 TO EDUCATION School Equalization 02001 00 141.00 TOPOCK ELEM SCHL DIST #12 200.50 1.9636 NET PRIMARY 05012 135.42 98.82 COLORADO RIVER UHS #2 .9398 AD VALOREM TAX 459.32 06200 47.30 47.30 MOHAVE COMMUNITY COLLEGE 2.2560 SECONDARY 08150 94.26 113.54 .1000 AD VALOREM GOLDEN SHRS FD 243.48 11212 5.04 5.04 FIRE DIST ASSIST FUND .32360 SPECIAL 11900 16.28 16.28 .5000 DISTRICT TAX MO CO LIBRARY DIST 14900 25.18 25.18 MO CO FLOOD CONTROL DIST .0000 SPECIAL 15000 1.18 .od GLDN SHRS WATER CONS DIS .1463 ASSESSMENTS 16730 0.0 8.86 7.3 TOPOCK/GOLDEN SHORE SANI 21270 .08670 4.36 TOTAL TAX DUE 4.36 MO CO TV CID 28000 702 80 .00 .00000 .00 TOPOCK ELEM BONDS 55012 .00004 HALF TAX .00 .od COL RIV UNION H S SECOND 351.40 56200 34.06 .53560 26.96 SD #12 CLASS A BONDS DELINQUENT DATES 65012 .88930 49.26 44.7 SD #2 CLASS A BONDS 66200 VALUATION DATE ASSESSMEN! DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED. 702.8 TOTALS ---675 3

MOHAVE COUNTY, ARIZONA

MOHAVE COUNTY TREASURER Tax Receipt

Phone: (928) 753-0737

Paid by: GOLDEN SHORES WATER CO

LINDA BOYER/PRESIDENT

P O BOX 37

TOPOCK AZ, 86436

NREC BATCH:

Payment Date:

2/10/2003 1/10/2003

5313030

Interest Date:

SHOFNG

4. 1.

Printed by:

Description

Amount

Balance Due --- If paid by

Pg: 1

914-31-271

2002 TAXES

12,488.23

TOTL 12,488.23 *
12,488.23 * The balance due might contain amounts from previous del

TOTAL VALUE OF OPERATING PROPERTY

914-31-272

2002 TAXES

351.40

TOTL

351.40 *

TOTL 351.40 351.40 351.40 • The balance due might contain amounts from previous del TOTAL VALUE OF OPERATING PROPERTY

210-22-082 4,046 210-25-082

3,910

210-26-032 11,500 210-26-44

8

675

2nd "r